

Capital District Central Office Inc.  
June 2024 Literature Report

Broadview Literature Account

<i>Checking</i>			
Opening Checking Balance		6/1/24	\$6,957.06
<b>INCOME</b>	June 2024		
	<i>Literature sales</i>	\$2,097.63	
	<i>Medallion sales</i>	\$428.00	
	Bank Deposits *		
		6/10/24	\$428.00
		6/27/24	\$377.00
		6/28/24	\$1,265.63
	Interest	6/30/24	\$0.43
	Total Checking Credits		\$2,071.06
	Balance plus monthly income		\$9,028.12
<b>EXPENSES</b>			
	AA World Services		-\$1,263.02
	Square POS-Ecommerce		-\$375.84
	Token Shop		-\$451.34
	AA Grapvine (Books)		-\$657.50
	AA Grapvine (Subscription)		-\$90.00
	Modern Press (MIP)		-\$198.30
	Lit Donations		-\$28.00
	Total Expenses		-\$3,064.00
	Closing Checking Balance 6/30/2024		\$5,964.12
<i>Savings</i>			
Opening Savings Account balance 6/1/2024			\$890.56
June Interest		\$0.11	
Closing Savings Account balance 6/30/2024			\$890.67
CapCom Literature Account Total			
Total Literature Cash on Hand - (Checking + Savings) 6/30/2024			\$6,854.79

Respectfully Submitted Justyn B.

\* \$45.16 in transaction fees were deducted from deposits by the credit card processor